

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	852	Dedicated Medicaid Local Effort	11,981	74.61%	4,078	25.39%	16,060	100.00%	0	0.00%	16,060	0	0	16,060
A	855	Staff & Operations Base Budget	815,334	54.87%	440,293	29.63%	1,255,627	84.50%	230,320	15.50%	1,485,947	1,127	0	1,487,074
A	858	Staff & Operations Pass Through	272,597	34.09%	0	0.00%	272,597	34.09%	527,136	65.91%	799,733	631	0	800,364
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,099,912</b>	<b>47.79%</b>	<b>\$ 444,371</b>	<b>19.31%</b>	<b>\$ 1,544,284</b>	<b>67.09%</b>	<b>\$ 757,456</b>	<b>32.91%</b>	<b>\$ 2,301,740</b>	<b>\$ 1,758</b>	<b>\$ -</b>	<b>\$ 2,303,498</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	45,199	80.00%	45,199	80.00%	11,300	20.00%	56,499	0	0	56,499
B	808	TANF - Manual Checks	(486)	51.00%	(467)	49.00%	(953)	100.00%	0	0.00%	(953)	0	0	(953)
B	811	IV-E - Foster Care	117,289	50.00%	117,289	50.00%	234,578	100.00%	0	0.00%	234,578	0	0	234,578
B	812	IV-E - Adoption Assistance	233,116	50.00%	233,116	50.00%	466,231	100.00%	0	0.00%	466,231	0	0	466,231
B	817	Special Needs Adoption	14,980	2.09%	701,699	97.91%	716,679	100.00%	0	0.00%	716,679	0	0	716,679
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 364,898</b>	<b>24.77%</b>	<b>\$ 1,096,836</b>	<b>74.46%</b>	<b>\$ 1,461,734</b>	<b>99.23%</b>	<b>\$ 11,300</b>	<b>0.77%</b>	<b>\$ 1,473,034</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 1,473,034</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,871	84.00%	23	0.50%	3,894	84.50%	714	15.50%	4,609	0	0	4,609
PS	833	Adult Services	5,755	80.00%	0	0.00%	5,755	80.00%	1,439	20.00%	7,194	0	0	7,194
PS	861	Independent Living Program - E&T Vouchers	2,102	80.00%	526	20.00%	2,628	100.00%	0	0.00%	2,628	0	0	2,628
PS	862	Independent Living Program - Basic Allocation	2,355	80.00%	589	20.00%	2,943	100.00%	0	0.00%	2,943	0	0	2,943
PS	864	Respite Care for Foster Families	276	35.64%	499	64.36%	775	100.00%	0	0.00%	775	0	0	775
PS	866	Family Preservation / Support - Purch Serv	14,223	75.00%	1,802	9.50%	16,024	84.50%	2,939	15.50%	18,963	0	0	18,963
PS	872	VIEW	1,481	11.97%	8,971	72.53%	10,452	84.50%	1,917	15.50%	12,369	0	0	12,369
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	135	40.20%	0	0.00%	135	40.20%	200	59.80%	335	0	0	335
PS	883	Fee Child Care - 100% Federal	(117)	50.00%	(117)	50.00%	(234)	100.00%	0	0.00%	(234)	0	0	(234)
PS	895	Adult Protective Services	4,433	84.50%	0	0.00%	4,433	84.50%	813	15.50%	5,246	0	0	5,246
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 34,513</b>	<b>62.95%</b>	<b>\$ 12,291</b>	<b>22.42%</b>	<b>\$ 46,805</b>	<b>85.37%</b>	<b>\$ 8,023</b>	<b>14.63%</b>	<b>\$ 54,828</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 54,828</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,178	0	2,178
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 2,178</b>	<b>\$ -</b>	<b>\$ 2,178</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,499,324</b>	<b>39.15%</b>	<b>\$ 1,553,498</b>	<b>40.57%</b>	<b>\$ 3,052,822</b>	<b>79.72%</b>	<b>\$ 776,779</b>	<b>20.28%</b>	<b>\$ 3,829,601</b>	<b>\$ 3,937</b>	<b>\$ -</b>	<b>\$ 3,833,538</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	73,002	50.00%	0	0.00%	73,002	50.00%	73,002	50.00%	146,003	0	125,350	271,353
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 73,002</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 73,002</b>	<b>50.00%</b>	<b>\$ 73,002</b>	<b>50.00%</b>	<b>\$ 146,003</b>	<b>\$ -</b>	<b>\$ 125,350</b>	<b>\$ 271,353</b>

<b>Grand Totals: To Localities</b>			<b>\$ 1,572,326</b>	<b>39.55%</b>	<b>\$ 1,553,498</b>	<b>39.08%</b>	<b>\$ 3,125,824</b>	<b>78.63%</b>	<b>\$ 849,781</b>	<b>21.37%</b>	<b>\$ 3,975,604</b>	<b>\$ 3,937</b>	<b>\$ 125,350</b>	<b>\$ 4,104,891</b>
------------------------------------	--	--	---------------------	---------------	---------------------	---------------	---------------------	---------------	-------------------	---------------	---------------------	-----------------	-------------------	---------------------

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,458,383	56.87%	1,458,383	56.87%	1,105,987	43.13%	2,564,369	0	0	2,564,369
SW		Medicaid Benefits	19,097,667	50.00%	18,741,710	49.07%	37,839,377	99.07%	355,957	0.93%	38,195,334	0	0	38,195,334
SW		Supplemental Nutrition Assistance Program (SNAP)	5,560,089	100.00%	0	0.00%	5,560,089	100.00%	0	0.00%	5,560,089	0	0	5,560,089
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	418,912	100.00%	0	0.00%	418,912	100.00%	0	0.00%	418,912	0	0	418,912
SW		TANF	104,948	43.68%	135,321	56.32%	240,269	100.00%	0	0.00%	240,269	0	0	240,269
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,164,856	82.25%	251,382	17.75%	1,416,238	100.00%	0	0.00%	1,416,238	0	0	1,416,238
SW		Child Care (VACMS) <sup>6</sup>	90,452	58.55%	64,043	41.45%	154,494	100.00%	0	0.00%	154,494	0	0	154,494
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 26,436,923</b>	<b>54.45%</b>	<b>\$ 20,650,839</b>	<b>42.54%</b>	<b>\$ 47,087,762</b>	<b>96.99%</b>	<b>\$ 1,461,944</b>	<b>3.01%</b>	<b>\$ 48,549,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,549,706</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 28,009,249</b>	<b>53.33%</b>	<b>\$ 22,204,337</b>	<b>42.27%</b>	<b>\$ 50,213,585</b>	<b>95.60%</b>	<b>\$ 2,311,725</b>	<b>4.40%</b>	<b>\$ 52,525,310</b>	<b>\$ 3,937</b>	<b>\$ 125,350</b>	<b>\$ 52,654,597</b>